



## Target Allocations

## Actual Allocations

Total  
International  
Allocation  
\$6,512.9

**15% of CTF**

Emerging  
Markets  
\$325.6  
**5%**

Active  
\$325.6  
**100%**

Passive  
**0%**

Core  
\$1,485.0  
**40%**

Active  
\$3,712.4  
**60%**

Growth  
\$1,113.7  
**30%**

Value  
\$1,113.7  
**30%**

Developed  
Markets  
\$6,187.3  
**95%**

Enhanced  
Indexing  
\$1,237.4  
**50%**

Passive  
\$2,474.9  
**40%**

Indexing  
\$1,237.4  
**50%**

|   |                |
|---|----------------|
| Capital International, Inc.             | \$179.5        |
| F & C Management Ltd.                   | \$126.6        |
| Grantham, Mayo, Van Otterloo & Co., LLC | \$168.1        |
| Schroder Investment Management, Ltd.    | <u>\$116.7</u> |
|   | <b>\$590.9</b> |

|                                   |                  |
|-----------------------------------|------------------|
| Arrowstreet Capital, L.P.         | \$489.2          |
| Capital Guardian Trust Company    | \$483.4          |
| Fidelity Management Trust Company | <u>\$497.0</u>   |
|                                   | <b>\$1,469.6</b> |

|                                   |                  |
|-----------------------------------|------------------|
| Julius Baer Investment Management | \$548.6          |
| William Blair & Company, LLC      | <u>\$557.4</u>   |
|                                   | <b>\$1,106.0</b> |

|                                      |                |
|--------------------------------------|----------------|
| Delaware International Advisers      | \$972.3        |
| LSV Asset Management (funded 8/1/04) | <u>--n/a--</u> |
|                                      | <b>\$972.3</b> |

|                                |                  |
|--------------------------------|------------------|
| Barclays Global Investors      | \$607.6          |
| Goldman Sachs Asset Management | <u>\$615.1</u>   |
|                                | <b>\$1,222.7</b> |

|                               |                  |
|-------------------------------|------------------|
| State Street Global Investors | <b>\$1,868.0</b> |
|-------------------------------|------------------|